

**ISIN**                      **DE000BB5Z8R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2026	1770 EUR	17 EUR	0 EUR	13 EUR
03-06-2026	1522 EUR	15 EUR	0 EUR	11 EUR
02-06-2026	1224 EUR	12 EUR	0 EUR	0 EUR